

DR-2 Disclosure Summary Page

DR-2

O'Connor for Supervisor Committee		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2012	
County:	Lee	Adjusted Due Date		
District:	5	Filed Date	10/19/2012 2:40:44 PM	
Committee Code:	19055	Postmark Date		
Political Party:	Republican	Amendment Date	1/11/2013 12:00:12 PM	
Report Date:	2012	Candidate Name:	O'Connor, Michael J	

Treasurer

Last Name: O'Connor	First Name: Julie	MI:
Address: 202 Blondeau St.		
City: Keokuk	State: IA	Zip Code: 52632
		Phone: 319-524-3422
E-Mail: oconnors@mchsi.com		

Chairperson

Last Name: O'Connor	First Name: Julie	MI:
Address: 202 Blondeau St.		
City: Keokuk	State: IA	Zip Code: 52632
		Phone: 319-524-3422
E-Mail: oconnors@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$400.00
Schedule B: Expenditure Total	\$400.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

O'Connor for Supervisor Committee	Status:	Filed
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Committee Code: 19055	Postmark Date	
Political Party: Republican	Amendment Date	1/11/2013 12:00:12 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2012	Check #	Hankes, J. 7 Carriage Green Est. Keokuk, IA 52632	None	\$50.00	X
9/11/2012	Check #	Lofton, R. 3267 Brookshire Dr. Keokuk, IA 52632	None	\$50.00	X
9/12/2012	Check #	Allerman, K. 2427 Grasnd Ave. Keokuk, IA 52632	None	\$25.00	X
9/12/2012	Check #	Klauser, M. 821 Eicher St. Keokuk, IA 52632	None	\$50.00	X
9/13/2012	Check #	Johnstone, E. 1929 Grand Ave. Keokuk, IA 52632	None	\$100.00	X
9/20/2012	Check #	Schleier, G. 1408 Grand Ave. Keokuk, IA 52632	None	\$25.00	X
10/11/2012	Check #	Jani, N. 3764 Main St. Keokuk, IA 52632	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$300.00
Grand Total All Contributions	\$400.00

Schedule B: Expenditures

Sch-B

O'Connor for Supervisor Committee		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2012
County:	Lee	Adjusted Due Date	
District:	5	Filed Date	10/19/2012 2:40:44 PM
Committee Code:	19055	Postmark Date	
Political Party:	Republican	Amendment Date	1/11/2013 12:00:12 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2012	Check # N/A	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Printing & Reproduction	\$100.00
1000 Campaign business cards				
8/30/2012	Check # N/A	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Campaign Merchandise	\$142.85
Tee Shirts				
9/20/2012	Check # N/A	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Office Supplies	\$24.80
9/20/2012	Check # N/A	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Parade Candy	\$77.70
9/27/2012	Check # N/A	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Postage, Shipping, Delivery	\$45.00
10/11/2012	Check # N/A	Hill Printing 111 No. 8th St. Keokuk, IA 52632	Printing & Reproduction	\$0.00
500 Campaign business cards				
10/14/2012	Check # N/A	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Printing & Reproduction	\$9.65
500 Campaign business cards				

Total Amount	\$400.00
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Schedule D: Incurred Indebtedness

Sch-D

O'Connor for Supervisor Committee		Status: Adjusted	
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County:	Lee	Adjusted Due Date	
District:	5	Filed Date	10/19/2012 2:40:44 PM
Committee Code:	19055	Postmark Date	
Political Party:	Republican	Amendment Date	1/11/2013 12:00:12 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/26/2012	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Printing & Reproduction	\$0.00
7/30/2012	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Campaign Merchandise	\$0.00
8/31/2012	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Parade Candy	\$0.00
9/4/2012	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Postage, Shipping, Delivery	\$0.00
9/4/2012	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Office Supplies	\$0.00
10/11/2012	O'Connor, Mike 202 Blondeau St. Keokuk, IA 52632	Printing & Reproduction	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

